

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: February 22, 2001
Maturity Date: May 24, 2001
CUSIP Number: 912795GH8

High Rate: 4.905% Investment Rate 1/: 5.036% Price: 98.760

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 75%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 23,791,916	\$ 8,086,616
Noncompetitive	1,378,341	1,378,341
FIMA (noncompetitive)	540,000	540,000
SUBTOTAL	25,710,257	10,004,957 2/
Federal Reserve	4,765,401	4,765,401
TOTAL	\$ 30,475,658	\$ 14,770,358

Median rate 4.890%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.865%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,710,257 / 10,004,957 = 2.57

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,102,200,000

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